| FOR INSTRUCTIONS, SEE BACK OF FORM | FORM |
|---|---|
| DISCLOSURE SUMMARY PAGE Reset Form | DR-2 DISCLOSURE |
| COMMITTEE NAME (Must be same as on Statement of Organization) | (Rev. 07/2003) REPORT |
| III la C Col I Pagaga de de | For Office Use Only |
| Heck for State Representative | Comm. # |
| IMPORTANT: Indicate type of committee you are reporting for: | Logged In |
| (1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate | Computer |
| (5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee | Audited |
| CANDIDATE COMMITTEES ONLY: | |
| Steven A. Hecks Political Party Dem | S. |
| Office Sought District (if Senate or House) State Representative House #76 | JUL 1 4 2004 |
| PHILAT TO THE PROPERTY OF THE | pm 7-13 |
| (641) 236-969° | 8 7.12.04 |
| SIGNATURE OF TREASURER (or person filing this report) | DATE SIGNED |
| Late filed reports are subject to possible civil and criminal | penalties. |
| SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE: | • |
| I AM FILING A May 19 2004 REPORT FOR AN/A (1) ELECTION | N /(2)NON-FI ECTION YEAR |
| (report date) Indicate one | WILLIAM ELLOTION TEXAS. |
| 11 - 10 > 6 - 1 | Committees onto Date of Florian |
| LOCAL COLOR OF AMENDMENT TO REPORT DATED 110 CT 12 000 4 | Committees, enter Date of Election |
| | |
| | & Local Committees, enter County in Election is held |
| (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND | |
| (You must continue to file reports until a Notice of Dissolution is filed.) | Election is held |
| (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) | \$ 7611.00 + 23.00 = |
| (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) | \$ /G// 60 + 23.00 = |
| (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD | \$ 76/1.00 + 23.00 = 16 3 4:00 |
| (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) | \$ 76/1.00 + 23.00 = 16 3 4:00 |
| (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F) | \$ 7611.00 + 23.00 = 16 3 4:00 |
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| (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H) (Schedule H applies to Candidates' Committees Only) | \$ 7611.00 + 23.00 = 16 34.00 = 16 34.00 = 942.24+ 12.15 = |
| (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H) (Schedule H applies to Candidates' Committees Only) SUB-TOTAL | \$ 1611.00 + 23.00 = 16 34.00 = 16 |
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| STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H) (Schedule H applies to Candidates' Committees Only) SUB-TOTAL SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) Schedule F: Loan Repayments total (Attach Schedule F) CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) | \$ 7611.00 + 23.00 \(\) \[\begin{align*} \langle \delta \\ \delta |
| STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H) (Schedule H applies to Candidates' Committees Only) SUB-TOTAL SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) Schedule F: Loan Repayments total (Attach Schedule F) CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) **UNPAID BILLS (From Schedule D - Attach Schedule D) | \$ 1611.00 + 23.00 = 16 34.00 = 16 |
| STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H) (Schedule H applies to Candidates' Committees Only) SUB-TOTAL SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) Schedule F: Loan Repayments total (Attach Schedule F) CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ***UNPAID BILLS (From Schedule D - Attach Schedule E) | Election is held $ \begin{array}{cccccccccccccccccccccccccccccccccc$ |
| STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H) (Schedule H applies to Candidates' Committees Only) SUB-TOTAL SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) Schedule F: Loan Repayments total (Attach Schedule F) CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) **UNPAID BILLS (From Schedule D - Attach Schedule D) | Election is held $ \begin{array}{cccccccccccccccccccccccccccccccccc$ |

MALLIE OF CARROLION DOODEDTY / Come Calcabilla 11 - Attack Calcabilla 115

| COMMITTEE N | AME (Must be same as on Statement of Organization) AME (Must be same as on Statement of Organization) Freviously reported that remain unpaid must be included on this le, as well as any new obligations incurred in this period. | Reset Form | F | INCURRED INDEBTEDNESS CHECK THIS BOX AMENDING ORM |
|--------------------------------|---|---|--|---|
| (DO NOT IN | IGATIONS REMAINING THIS REPORTING PERIOD CLUDE LOANS SHOW LOANS ON SCHEDULE F | ··· | goods or received, end of the regardles has been | |
| DATE INCURRED (MM/DD/YR) | NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED | DESCRIPTION OF GOOD SERVICES PROVIDED PURCHASED | | BALANCE OWED AT CLOSE OF REPORTING PERIOD* |
| 5/14/04 | Steve Heck; candidate 706. Clay St Malcom Ia mileage | se/f | | 255.75 |
| | | | | |
| | | | | |
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SUB-TOTAL

TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD

255.75

*If actual figure is unknown, show "estimated" beside the figure.

Page _____of ____ (for Schedule D)

CANDIDATE COMMITTEES NOTE:

Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

| | ,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> | | | | Reset Form | SCHEDULE | |
|------------------------|---|-------------------------------|----------------|-----------------------|---|---|---------------------------------------|
| COMMITTEE N | NAME(Must be same as on Statement of Organiz | cation) | | | | F | LOANS |
| Heck | c for State Repr | esentat | we | | | | RECEIVED & REPAID |
| NOTE: This so | hedule reports money loaned to the committee w | hich is deposited in the | ne committee a | count. | | CHECK TH | |
| TOTAL UNPAI | D LOANS FROM <u>LAST</u> REPORTING PERIOD \$ | Mayl | 9 200 | 24 | | / AMENDING | FORM |
| | | | | | • | | · · · · · · · · · · · · · · · · · · · |
| (Orig | IETARY LOANS RECEIVED THIS REPORTING inal source of loan, such as a bank, must be sho load. Include loans from candidate's personal fun | wn if a third party is | | PART II - MOI (Loa | NETARY LOAN REPAYMENTS MADE THIS ins forgiven must be reported on Schedule E - | REPORTING PERIO - In-kind Contribution | OD ns.) |
| DATE | NAME AND ADDRESS OF LENDER | RELATIONSHIP | AMOUNT | DATE PAID | NAME AND ADDRESS OF LENDER | RELATIONSHIP | AMOUNT |
| RECEIVED (MM/DD/YR) | (Include Endorser's Name, If Applicable) | TO CANDIDATE (if Applicable*) | OF LOAN | (MM/DD/YR) | (Include Endorser's Name, If Applicable) | TO CANDIDATE* (if Applicable) | REPAID |
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| | TOTAL (OADT " | , A | \ | | TOTAL 0401 777 777 | - | (1) |
| | TOTAL (PART I) | \$ | <u>/</u> | | TOTAL CASH REPAYMENTS (PAR | T II) \$ | |
| | | | | F | From Schedule E TOTAL LOANS FORGIVE | N \$ | |
| | • | | | TOTAL OU | ITSTANDING LOANS END OF REPORT PER | NOD \$ | |
| *Disclosure la | w requires candidate committees to disclose the | relationship of any rela | ative | | | | |
| making a cont | ribution to the committee. Relationship must be s | shown to the third deg | ree of | | | | |
| | (blood relatives) and affinity (relatives by marriag andidate, but there is no familial relationship, ente | | | | | | |
| | olumn when it applies. | | | | Page | of | |
| | | | | | | (for Schedule F) | |

| *FOR INSTRUCTIONS, SEE BACK OF ** "RM | | FORM | |
|--|---------------------------|---|--------------------|
| DISCLOSURE SUMMARY PAGE | Reset Form | DR-2 | DISCLOSURE |
| COMMITTEE NAME (Must be same as on Statement of Organization) | | (Rev. 07/2003) | REPORT |
| Heck for State Representa | trive | For Office Use O | 1543 |
| IMPORTANT: Indicate type of committee you are reporting for: | | Logged In | |
| (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local C | andidate | Scanned | RS |
| (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee | | Computer | 7-8-04 |
| CANDIDATE COMMITTEES ONLY: | | 2.4 | |
| Start HCK Political Party | • | P | 04 |
| State Representative House | | JUL | 9 2 2004 |
| Plate (164) | 1236-50 | 98 | 123/04 |
| SIGNATURE OF TREASURER (or person filing this report) | HONE | DATE S | INED T |
| Late filed reports are subject to possible ci | vil and crimina | penalties. | |
| SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING | | • | |
| | AN/A (1) ELECTIO | N /(2)NON-ELEC | TION YEAR. |
| (report date) Indicat | | (-, | |
| CHECK IF AMENDMENT TO REPORT DATED $May 19, 20$ | Local | Committees, enter D | ate of Election |
| | _ | | |
| Check if this is final (termination) report and attach Notice of Dissolution For (You must continue to file reports until a Notice of Dissolution is filed.) | | y & Local Committee Election is held | s, enter County in |
| STATEMENT OF CASH O | N HAND | | |
| CASH ON HAND at the beginning of the reporting period. (This is the total of a by the committee. This amount MUST be the same as the cash on ha of the last reporting period, or must be zero if this is first report filed.): | nd at the end | \$ <u>[06</u> 8 |). TV |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD S/B | 634,00 | 02 | ~D |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see i | n-kind below) | <u></u> 23 | <u></u> |
| Schedule F: Loans Received total (Attach Schedule F) | ••••• | | |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | ••••• | · | |
| (Schedule H applies to Candidates' Committees Only) | | 4 | . ~ |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | SUB-TOTAL 3 954,39 | .s <u>loq</u> | 1.76 |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts | ,, , , | 12 | .15 |
| Schedule F: Loan Repayments total (Attach Schedule F) | | | |
| CASH ON HAND at the end of this reporting period (if final report, balance mus | | , | α 1.1 |
| be zero) (Attach DR-3) | | .sQ | <u> 1.61 -</u> |
| **UNPAID BILLS (From Schedule D - Attach Schedule D) | A 67 | °¢ 11 | |
| **NPAID BILLS (From Schedule D - Attach Schedule D) | JMC/ | · · · · · · · · · · · · · · · · · · · | 7 |
| **OUTSTANDING LOANS (From Schedule F - Attach Schedule F) | , W C | \$ 750 | 75 |
| CANDIDATE COMMITTEES ONLY: | | ·* - & > > | |
| CONSULTANT BREAKDOWN (Schedule G Attached?) | | | s LNO |

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

| | | , | |
|------|-------------|-----------|------------|
| Ror. | Instruction | s. See Ba | ick of For |

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

HELK EX State REDIVERSATION

| SCHEDULE | |
|--------------|------------------------------|
| A / | MONETARY |
| (Rev. 07/03) | RECEIPTS |
| | CK THIS BOX IF NDING FORM |

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

Reset .

CAUTION: Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | √ IF FOR FUND- RAISER INCOME |
|--------------------------------|---|---|--|--------------------|---------------------------------------|
| 3/15/04 | CK# COYAN | Charlene Heck | souse | \$ 1800 | |
| 3/15/04 | CK# CWN | Stare Heck for Required sovings ovent. | Self | 500 | |
| , | ID# | 0 | | | |
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| <u> </u> | | | SUB-TOTAL | 23.60 | |

TOTAL (if last page of this schedule)

Page ____ of ___

^{*} Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

ETHICS & CAMPAIGN DISCLOSURE BOARD.

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE

SCHEDULE **B** (Rev. 07/03)

MONETARY EXPENDITURES

CHECK THIS BOX IF

COMMITTEE NAME (Must be same as on Statement of Organization) CANDIDATE NAME AND ADDRESS TO WHOM PURPOSE **TAUOMA** DATE **ID NUMBER EXPENDITURE** (DESCRIBE TRANSACTION) **EXPENDED EXPENDED** (if applicable) (Disbursement) WAS MADE (MM/DD/YR) AND PAC CHECK NUMBER Check fee lowa CK#ET ID# CK# SUB-TOTAL 17 TOTAL (if last page of this schedule)

| THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY: | |
|---|--|
| Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Sch | redule H instructions.) |
| Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the Schedule G instructions and lowa Code 68A.402(3)(i).) | must also be detail itemized on candidate's committee. (Refer to |
| | |

Page _

| FOR INSTRUCTIONS, SEE BACK OF RM | | | | FORM | |
|--|--------------------------------------|--------------|---------------|------------------|--------------------------------------|
| DISCLOSURE SUMMARY PAGI | E | Reset Form | 1 | DR-2 | DISCLOSURE |
| COMMITTEE NAME (Must be same as on Statement of Organi | ization) | |] <u> </u> (F | Rev. 07/2003) | REPORT |
| Mark D. Chala Diaman | 1 1 | | Fo | or Office Use O | 14-U3 |
| Heck for State Representa | ative | | 1 1 | omm. # | 157 - |
| IMPORTANT: Indicate type of committee you are reporting for: | | | 1 | ogged In | |
| (1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4 (5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Ce | County/Local Car otral Committee | ndidate | 1 1 | canned | WRS |
| CANDIDATE COMMITTEES ONLY: | | | | METHICS & C | A GRADI DED A |
| | Political Party | | | DISCLOSUR | BONHO |
| Steven A. Heck | Dem. | | | MAY 1 g | 2004 |
| | District (if Senate | e or House) | 11 |) m | C 10 |
| State Representative | House + | | FILE | D (//// | 2.18 |
| DALCA | () | | | | |
| HU | (641) | 236-5 | 098 | 5 | 16.04 |
| SIGNATURE OF TREASURER (or person filing this report) | TELEPI | HONE | | DATE S | IGNED |
| Late filed reports are subject to | possible civ | il and crimi | nal pe | enalties. | |
| SEE INSTRUCTIONS ON BACK AND COMPLETE THE | FOLLOWING | SENTENCE: | | | |
| m - 10 - 1 | REPORT FOR A | | | 2)NON-ELECT | TION YEAR. |
|) (report date) | Indicate | | • | , | |
| CHECK IF AMENDMENT TO REPORT DATED | | Lo | cal Com | mittees, enter D | ate of Election |
| | | | | | |
| Check if this is final (termination) report and attach Notice of D | Dissolution Form | | | | s, enter County in |
| (You must continue to file reports until a Notice of Disso | lution is filed.) | W | iich Elec | tion is held | |
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| STATEMENT (| OF CASH ON | HAND | | | |
| CASH ON HAND at the beginning of the reporting period. (This is | | | | | |
| by the committee. This amount MUST be the same as t | the cash on han | d at the end | _ | Ø | |
| of the last reporting period, or must be zero if this is first | report filed.) | •••••• | \$ | <u>v</u> | |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | | | | \1.A.\ | 00 / |
| Schedule A: Cash Contributions total (Attach Schedule | | • | | 1611 Ø | |
| Schedule F: Loans Received total (Attach Schedule F). | | | | | |
| Schedule H: Total Sales of Campaign Property (Attach | · · | ••••••• | ••••• | Ø | |
| (Schedule H applies to Candidates' Commit | tees Only) | | _ | 11.11 | 00 |
| SUBTRACT TOTAL MONEY CRENT THE REDION | | SUB-TOTAL | \$ | 1611. | |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | | | | 942 | ail |
| Schedule B: Expenditures total (Attach Schedule B) (** | | | • | W (V) | <u></u> |
| Schedule F: Loan Repayments total (Attach Schedule F | • | •••••••• | | <u>v</u> | |
| CASH ON HAND at the end of this reporting period (if final report be zero) (Attach DR-3) | • | •••• | \$. | <u> </u> | 7 Lin |
| MINDAID BILLS (France Order Add D. Article D | | | | 115 | |
| **UNPAID BILLS (From Schedule D - Attach Schedule D) | | , , | • | <u>W</u> | ** |
| *IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule | | | | 7EE | 76 |
| **OUTSTANDING LOANS (From Schedule F - Attach Schedule | r) | | \$ | -077 | -TV |
| CONSULTANT REFAKTIONN (Schedule G Attached?) | | | | V | $\mathbf{x} = \mathbf{X} \mathbf{y}$ |
| CONSULTANT BREAKDOWN (Schedule G Attached?) VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach | Schedule U\ | | \$ | = 75 | NU |
| Transport of Schill Action Control of the Control o | | | J. | V . | |

| E | I4 | Can Dank | - C F |
|-------|---------------|----------|-------|
| ror · | Instructions. | See Back | OTPOL |

| CONTRIBUTIONS - MONEY TAKEN IN (Including candidate's personal funds) | | | |
|--|--|------------------------------|---|
| OCHRESTEE MANEE (AAAAA | | CK THIS BOX IF NDING FORM | _ |

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | √ IF FOR FUND- RAISER INCOME |
|--------------------------------|---|---|--|--------------------|---------------------------------------|
| 3/15/04 | ю# Ск#7909 | David Hensinkveld 4209 H St. Amana, la 15203 | Chai r | \$ 100° co | |
| 3/15/4 | ок#2712 | Gerald & Sava Adams PO Box 444 Grinnell 14 50112 | | 5000 | |
| 3/14/04 | ID# Ск# 194 | Keokuk County Central Comm. Dem. Party Marilyn Wells. | | 500° | |
| 3/13/04 | CK# 4718 | Don Smith 1420 Dummer St. Drinnell, 18 50112 | | 200°° | |
| 1/18/04 | CK# 3340 | Donald: Daris Sundell 201 Fourth Aue Grinnell, IR 50112 | | \$25°° | |
| 4/18/04 | ID# CK# 20 25 | Neill Goltz & Redecca Marfield Goltz. 1419 Spencer Street Grinnell, la 50112 | | 50.00 | |
| 4/23/04 | ID# CK# 8604 | 820 Turnberry Drive Grinnell, In 20112 | | 100.00 | |
| 5/1/04 | ID# CK# 4734 | Steven i Susan Ovel 2259 Washington Ave Cedar Rapids, 1A 22403 | | 25.** | |
| 4/30/04 | ID# CK# 1783 | Michael & Linda Starcevich 6409 Meadowlark Drive Cedae Ropuls, 1A 52404 | | 25.00 | |
| 4/29/04 | ID# CK# 5676 | Norman Nielsen 5757 Kirkwood Blvd. SW Cedar Rapids, IA 52404 | | 25.00 | |
| | | TOTAL (if last page | SUB-TOTAL of this schedule) | \$1100.** | / |

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

SCHEDULE

Reset A

| For Instructions, See Back of For | Reset , n | SCHEDULE | |
|--|-----------|-----------------------|------------------------------|
| CONTRIBUTIONS MONEY TAKEN IN (Including candidate's personal funds) | | A (Rev. 07/03) | MONETARY RECEIPTS |
| COMMITTEE NAME (Must be same as on Statement of Organization) Welk for Representative | | _ | CK THIS BOX IF NDING FORM |

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| | DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | √ IF FOR FUND- RAISER INCOME |
|---|--------------------------------|---|---|--|--------------------|---------------------------------------|
| | 5/1/04 | CK# 2718 | Linda Dittert POBOX 4B middle Amana, la 52307 | | \$ 10.00 | |
| | 5/5/04 | CK# 1173 | Plumbers and Pipefitters local #25 lowa State PAC Hugo Huth Mye Rock Island, IL 61201 | | 5∞.∞ | |
| | 5/3/04 | CASH | Jennifer Hiller P.O. Box 43 Hellman, la | Grand-daughter | 1.00 | |
| | | ID# CK# | | | | |
| | | CK# | | | | |
| | | CK# | | | | |
| | | ID# CK# | | | | |
| | | ID# CK# | | | | |
| | | ID# CK# | | | | |
| | | ID# CK# | | | | |
| • | | | | SUB-TOTAL | 1511 " | |

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page _____ of ____ (for Schedule A)

TOTAL (if last page of this schedule)

| FOR | INSTRI | JCTIONS. | SEE BA | CK OF | FORM |
|-----|----------------|--|--------|-------|---------|
| | <i>.,,,,,,</i> | <i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> | | | 1 01111 |

Reset Form

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

SCHEDULE

B MONETARY
(Rev. 07/03) EXPENDITURES

CHECK THIS BOX IF AMENDING FORM

| Lieu | K for De | presentative | | |
|--------------------------------|--|--|--|--------------------|
| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
| 3-26-04 | CK# (CO) | Don Atkinson jii promotions - culmbus, oh 49215 | Heck for Representative Pens | \$ 393 <u>,</u> ~ |
| 5.14.04 | ID# CK# 100 2 | Carter Printing | | 355.00 |
| 5.12.04 | CK# 1003 | American Legion Post 733 | Rental fee for fundraises | 50.00 |
| 5.14.04 | CK# 1004 | Charlene Heck Tou Clay Street Malcom, la 50157 | Re-imbursement for purchases candy for Parade signs for Parade Fund-raiser food | 131.68 |
| 5.14.04 | SK#(1005) | Steve Hick 104 Clay Street Malcom, 10 50157 | phone Calls | 12.46 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | | | SUB-TOTAL | \$943.24. |
| | | | TOTAL (if last page of this schedule) | \$ Q 645 314 |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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|------|---|---------|----|---|
| Page | | <u></u> | of | |

| FOR INSTRUC | HONS, SEE BACK OF FORM | | | | P(F | SCHEDULE | |
|---|--|--|-------------------------|---|--|---|-------------------------------|
| COMMITTEE NAME (Must be same as on Statement of Organization) Reset Form Reset Form | | | | | | | LOANS RECEIVED & REPAID |
| Week for Scale representative | | | | | | | HIS BOX IF |
| NOTE: This schedule reports money loaned to the committee which is deposited in the committee account. | | | | | | AMENDING | |
| TOTAL UNPAIL | D LOANS FROM <u>LAST</u> REPORTING PERIOD \$ | Ø | - | *************************************** | | <u></u> | |
| PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD (Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.) | | | | | NETARY LOAN REPAYMENTS MADE <u>THIS</u> ins forgiven must be reported on Schedule E | | |
| DATE RECEIVED (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable*) | AMOUNT OF LOAN | DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable) | RELATIONSHIF TO CANDIDATE (If Applicable) | |
| 5/14/04 | Steve Heck-Candidate 106 Clay Malcom. 1a Mileage | Self | \$ 255.75 | | | | \$ |
| 18 | <u> </u> | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Apparently Should be delt | | | | TOTAL CASH REPAYMENTS (PAR From Schedule E TOTAL LOANS FORGIVE ITSTANDING LOANS END OF REPORT PER | N \$ | Ø Ø X55.75 | |
| making a contr consanguinity (the same as ca | requires candidate committees to disclose the reputification to the committee. Relationship must be sublood relatives) and affinity (relatives by marriagonal marriagonal formulationship, enterputificationship, enterputificationship enterputification | hown to the third dec e). If surname of cor | gree of ntributor is | | Page | of of | |